

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
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Case No.: 19-10095-TPA

Reporting Period: October, 2019

Chapter 12

MONTHLY OPERATING REPORT

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	10-18 3103.35	Final
Custom feeding payments	10-18 1007.03	Additions
Other farm income (please specify source)		
New loans (specify source)		
B. <u>WAGES FROM OUTSIDE WORK</u>		
Husband	Bar 792.73	16.3
Wife	Bar 907.19	10-17
	Bar 1000.00	10-30
C. <u>OTHER RECEIPTS</u>		
Social Security	Bar 248.49	10-17
Other:	Bar 583.78	10-30
	Bar 931.00	Bar
	Bar 435.00	Bar
Total Cash Receipts	7549.86	

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dallecher Auto	10-7-19	100.00	Repair tire
Shawn Chatter	10-9-19	600.00	Pay
Heath oil	10-4-19	747.71	Diesel
Tractor Supply	10-5-19	60.43	Part & oil
Sandy Lake mill	10-8-19	182.00	Feed
Heath oil	10-17-19	127.73	Diesel
Northwestern Rec	10-18-19	870.84	Electric
Shawn Chatter	10-18-19	600.00	Pay
D. J. Equipment	10-21-19	410.54	Part
Tractor Supply	10-20-19	39.99	oil
Sandy Lake mill	10-19-19	954.41	Corn
" " "	10-28-19	954.00	Corn
Family Farm	10-20-19	582.64	Insurance
Sandy Lake	10-19-19	376.50	miracle
		<u>5887.19</u>	
Purman Electric	10-30-19	108.98	Part
Advanced Auto	10-30-19	58.29	Part
		<u>6154.46</u>	

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	10-2-19	77.37	TV
Dollar Store	10-3-19	37.78	Misc
Dollar Store	10-3-19	53.50	Misc
Walmart	10-5-19	152.89	Groc.
McDonalds	10-5-19	24.13	Food
Dollar Store	10-10-19	46.67	Food
" "	10-14-19	40.88	Misc
Millers Deli	10-16-19	51.66	See Food
Frieds	10-17-19	103.75	Frozen meat
Windy Knoll	10-18-19	104.76	Groc.
Dollar Store	10-17-19	68.34	Food & Misc
Meatville Market	10-18-19	23.99	Paper
Rogers Flower	10-18-19	51.92	Flowers for fund
Wind Stream	10-18-19	72.15	Phone
Pro Joys	10-18-19	12.72	Red (gas tank)
<u>TOTAL:</u>			
Coopers & Lybrand P.O.	10-18-19	14.30	Stamp
Walmart	10-20-19	177.90	Food
		<u>1108.51</u>	

Appendix B

Girardet LP
Payroll Register
For the Period From Oct 17, 2018 to Oct 17, 2019

File: Online Includes: Report generated by: Charles Date: Report is printed in Detail format

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	A
Larry E. Charles	XXX-XX-5095	10/17/19	648.47	AMRoute	10.0	33.69	336.90	750.36	-13.50	-46.52	-10.88	-23.04	-7.50	-0.45	
				PMRoute	9.0	45.94	413.46								

Girardat LP
Payroll Register
For the Period From Oct 17, 2019 to Oct 17, 2019

Filer Criteria Includes: Report order is by Check Date. Report is printed in Detail Format.

10-17-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI TMB
Larry E. Charles	8,293.74	49.10	514.21	120.28	254.62	82.95	4.97

Girardet LP
Payroll Register
For the Period From Oct 31, 2019 to Oct 31, 2019

File Copy to Includes Report order is by Check Date Report is printed in Detail Format
10/30/19

REVENUE & EXPENSES

10-31-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI	TMB
Larry E. Charles	8,961.41	54.33	555.61	129.96	275.12	89.63	5.37	

Girardet LP
Payroll Register
For the Period From Oct 3, 2019 to Oct 3, 2019

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Hr/Day	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	10/3/19	722.73	.5 x 8 days	4.0	12.25	49.00	845.30	-22.99	-52.41	-12.26	-25.95	-8.45	-0.51
				AMRoute	10.0	33.89	336.90							
				PMRoute	10.0	45.94	459.40							

extra Bethesda student 8 days x .5 hr = 4 Hrs.

Girardat LP
Payroll Register
For the Period From Oct 3, 2019 to Oct 3, 2019

File: Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

10-3-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI TMB
Larry E. Charles	7,543.38	35.60	467.69	109.40	231.58	75.45	4.52



Pay Period Summary

Total Weight
37,144

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	2,619	38 GA	4.14	108.43	3.28	85.90	5.78	151.38	100 ¹	2 ¹	2 ¹		0.550	N ¹	
4	1	2,542	39 GA	4.14	105.24	3.30	83.89	5.77	146.67	130				0.549		
6	1	2,418	38 GA	4.18	101.07	3.29	79.55	5.82	140.73	120				0.550		
8	1	2,570	38 GA	4.28	110.00	3.33	85.58	5.80	149.06	130				0.554		
0	1	2,475	39 GA	4.22	104.45	3.37	83.41	5.79	143.30	110	2	3		0.545		
2	1	2,523	38 GA	4.40	111.01	3.37	85.03	5.77	145.58	160				0.558		
4	1	2,427	30 GA	4.39	106.55	3.27	79.36	5.79	140.52	160	2	6		0.543		
6	1	2,284	38 GA	4.37	99.81	3.29	75.14	5.77	131.79	120				0.549		
8	1	2,188	38 GA	4.39	96.05	3.28	71.77	5.81	127.12	170				0.548		
0	1	2,408	38 GA	4.44	106.92	3.39	81.63	5.72	137.74	160	3	3		0.546		
2	1	2,570	38 GA	4.31	110.77	3.33	85.58	5.71	146.75	150				0.544		
4	1	2,580	38 GA	4.30	110.94	3.36	86.69	5.79	149.38	120				0.551		
6	1	2,475	38 GA	4.31	106.67	3.29	81.43	5.79	143.30	140				0.545		
8	1	2,475	38 GA	4.34	107.42	3.29	81.43	5.77	142.81	130				0.544		
0	1	2,590	38 GA	4.26	110.33	3.32	85.99	5.77	149.44	130				0.544		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR SEP	SCC
EU JUL-SEP ROLLING 3 MONTH GEOMETRIC MEAN	135,000
EU CONSECUTIVE NON-COMPLIANCE MONTHS	142,000
	0

NON - NEGOTIABLE * * * ADVICE STATEMENT * * * NON - NEGOTIABLE

YEE NO. PRODUCER NO.
ME LARRY E CHARLES
DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 10/28/2019
PERIOD 10/01/2019-10/15/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	15,491	2,633.47	1,565.44-	1,068.03

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	15,491.00	17.00000	CWT	2,633.47		ADV & PROMOTION	0.15000	CWT	23.24-
SUB TOTAL				2,633.47		CWT INVESTMENT	0.04000	CWT	6.20-
OVERALL TOTAL				2,633.47		TOTAL MANDATORY			29.44-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,565.44-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	17.00000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	4003607200097001	XXX-3294	1,068.03		



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 423
Date 10/28/2019

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

DFAC19102482150.000327.01.02.000000

**Production Statement**Period Ending 10/15/2019
Page 1 of 1

Producer No. Payee No.

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

Pay Period SummaryTotal Weight
15,491**Pay Period Detail**

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	2,379	38 GA	4.15	98.73	3.36	79.93	5.84	138.93	110 ¹	2 ¹	2 ¹		0.558	NEG ¹	
4	1	2,475	38 GA	4.47	110.63	3.27	80.93	5.80	143.55	210				0.547		
6	1	2,284	38 GA	4.29	97.98	3.32	75.83	5.75	131.33	140				0.543		
8	1	2,141	38 GA	4.27	91.42	3.23	69.15	5.69	121.82	170	1	6		0.542		
10	1	2,004	38 GA	4.59	91.98	3.35	67.13	5.72	114.63	190				0.548		
12	1	2,095	38 GA	4.33	90.71	3.35	70.18	5.73	120.04	130	2	5		0.543		
14	1	2,113	38 GA	4.31	91.07	3.41	72.05	5.67	119.81	130				0.542		